

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028087736	6/22/18	\$5,909.00
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028125974	6/27/18	\$2,380.40
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028123425	6/27/18	\$187.92
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184335	6/30/18	\$64,421.19
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184335	6/30/18	\$63,873.61
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184337	6/30/18	\$59,769.26
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184337	6/30/18	\$59,261.22
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184336	6/30/18	\$6,668.83
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184338	6/30/18	\$4,510.37
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184338	6/30/18	\$4,472.03
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184334	6/30/18	\$1,030.65
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184334	6/30/18	\$1,021.89
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184334	6/30/18	-\$1,030.65
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184338	6/30/18	-\$4,510.37
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184336	6/30/18	-\$6,726.00
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184337	6/30/18	-\$59,769.26
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9028184335	6/30/18	-\$64,421.19
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9027997610	7/2/18	\$188,376.32
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9027997609	7/2/18	\$186,764.22
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9027997611	7/2/18	\$23,556.78
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9027997611	7/2/18	-\$23,758.73
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9027997609	7/2/18	-\$188,365.33
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	9027997610	7/2/18	-\$189,991.25
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	VPTRAN81918011	7/13/18	\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	780984842	\$133,632.90	7/18/18	8710K88438230	7/14/18	-\$28.01
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028087734	6/22/18	\$130,818.10
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028087737	6/22/18	\$109,865.99
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028087735	6/22/18	\$63,501.66
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028087740	6/22/18	\$38,379.27
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028123424	6/27/18	\$68,555.49
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028123426	6/27/18	\$18,724.57
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028184336	6/30/18	\$6,726.00
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276161	7/5/18	\$76,085.57
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276148	7/5/18	\$75,742.94
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276154	7/5/18	\$73,606.22
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276144	7/5/18	\$72,100.35
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276156	7/5/18	\$69,363.13
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276143	7/5/18	\$68,323.44
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276159	7/5/18	\$52,121.90
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276147	7/5/18	\$32,418.00

Levi Strauss & Co., Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

April 1, 2020

Exhibit A

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276155	7/5/18	\$31,971.08
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276163	7/5/18	\$29,979.88
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276151	7/5/18	\$18,036.41
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276150	7/5/18	\$8,683.52
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276146	7/5/18	\$2,954.42
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276149	7/5/18	\$2,930.66
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276145	7/5/18	\$2,083.54
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028320900	7/5/18	\$1,351.73
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276157	7/5/18	\$1,177.02
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276158	7/5/18	\$732.32
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276152	7/5/18	\$652.13
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276153	7/5/18	\$590.02
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028320901	7/5/18	\$450.58
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276160	7/5/18	\$248.42
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276162	7/5/18	\$88.10
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276153	7/5/18	-\$595.08
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276152	7/5/18	-\$657.72
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028320900	7/5/18	-\$1,363.32
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276151	7/5/18	-\$18,191.03
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276155	7/5/18	-\$32,245.16
Kmart Holding Corporation	Kmart Holding Corporation	780986051	\$930,972.91	7/20/18	9028276154	7/5/18	-\$74,237.24
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028013505	5/24/18	\$193.95
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028013502	5/24/18	\$26.25
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028083567	6/4/18	\$131.25
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028120643	6/12/18	\$446.25
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028120647	6/12/18	\$301.00
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324483	7/6/18	\$189,338.25
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324482	7/6/18	\$185,334.10
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324474	7/6/18	\$89,294.52
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324473	7/6/18	\$78,886.56
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324472	7/6/18	\$78,091.39
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324475	7/6/18	\$71,657.65
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324484	7/6/18	\$56,447.87
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324477	7/6/18	\$34,111.34
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324478	7/6/18	\$31,797.40
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324476	7/6/18	\$6,900.80
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324481	7/6/18	\$5,148.21
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324480	7/6/18	\$779.99
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	9028324479	7/6/18	\$624.00
Kmart Holding Corporation	Kmart Holding Corporation	780986636	\$816,262.54	7/23/18	SAR482897	7/19/18	-\$13,248.24
Kmart Holding Corporation	Kmart Holding Corporation	780987347	\$2,543.90	7/24/18	9027990863	7/8/18	\$71,261.21
Kmart Holding Corporation	Kmart Holding Corporation	780987347	\$2,543.90	7/24/18	9027990859	7/8/18	\$50,483.93
Kmart Holding Corporation	Kmart Holding Corporation	780987347	\$2,543.90	7/24/18	9027990860	7/8/18	\$27,142.31
Kmart Holding Corporation	Kmart Holding Corporation	780987347	\$2,543.90	7/24/18	9027990862	7/8/18	\$7,799.92

Levi Strauss & Co., Inc.

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Exhibit A

P. 2

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780987347	\$2,543.90	7/24/18	9027990861	7/8/18	\$551.06
Kmart Holding Corporation	Kmart Holding Corporation	780987347	\$2,543.90	7/24/18	9027990861	7/8/18	-\$555.78
Kmart Holding Corporation	Kmart Holding Corporation	780987347	\$2,543.90	7/24/18	9027990862	7/8/18	-\$7,866.79
Kmart Holding Corporation	Kmart Holding Corporation	780987347	\$2,543.90	7/24/18	9027990860	7/8/18	-\$27,375.00
Kmart Holding Corporation	Kmart Holding Corporation	780987347	\$2,543.90	7/24/18	9027990859	7/8/18	-\$50,916.72
Kmart Holding Corporation	Kmart Holding Corporation	780987347	\$2,543.90	7/24/18	9027990863	7/8/18	-\$71,872.12
Kmart Holding Corporation	Kmart Holding Corporation	780987347	\$2,543.90	7/24/18	9028245065	7/9/18	\$1,952.50
Kmart Holding Corporation	Kmart Holding Corporation	780987347	\$2,543.90	7/24/18	9028245064	7/9/18	\$1,939.38
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	9028200113	6/20/18	\$681.00
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	9028200111	6/20/18	\$250.80
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	9028006525	6/20/18	\$114.55
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	9027997610	7/2/18	\$189,991.25
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	9027997609	7/2/18	\$188,365.33
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	9027997611	7/2/18	\$23,758.73
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	9028276154	7/5/18	\$74,237.24
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	9028276155	7/5/18	\$32,245.16
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	9028276151	7/5/18	\$18,191.03
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	9028276152	7/5/18	\$657.72
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	9028276153	7/5/18	\$595.08
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	MA18201715634	7/20/18	-\$6,801.37
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	MA18201715638	7/20/18	-\$21,441.17
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	MA18201715533	7/20/18	-\$31,315.12
Kmart Holding Corporation	Kmart Holding Corporation	780988248	\$219,270.48	7/25/18	MA18201715639	7/20/18	-\$250,259.75
Kmart Holding Corporation	Kmart Holding Corporation	780988881	\$109,462.92	7/26/18	9028320900	7/5/18	\$1,363.32
Kmart Holding Corporation	Kmart Holding Corporation	780988881	\$109,462.92	7/26/18	9028245251	7/11/18	\$77,245.20
Kmart Holding Corporation	Kmart Holding Corporation	780988881	\$109,462.92	7/26/18	9028245252	7/11/18	\$31,652.03
Kmart Holding Corporation	Kmart Holding Corporation	780988881	\$109,462.92	7/26/18	9028350407	7/11/18	\$868.97
Kmart Holding Corporation	Kmart Holding Corporation	780988881	\$109,462.92	7/26/18	9028350406	7/11/18	\$525.49
Kmart Holding Corporation	Kmart Holding Corporation	780988881	\$109,462.92	7/26/18	VPSPA0000001845	7/22/18	-\$529.50
Kmart Holding Corporation	Kmart Holding Corporation	780988881	\$109,462.92	7/26/18	VPJIT0326989988	7/22/18	-\$1,662.59
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028352805	7/12/18	\$82,891.77
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028352805	7/12/18	\$82,187.19
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028352808	7/12/18	\$80,428.99
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028352808	7/12/18	\$79,745.34
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028017146	7/12/18	\$1,828.58
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028017146	7/12/18	\$1,813.04
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028352806	7/12/18	\$403.70
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028017145	7/12/18	\$396.60
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028352807	7/12/18	\$186.32
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028352807	7/12/18	-\$187.92
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028017145	7/12/18	-\$400.00
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028352806	7/12/18	-\$407.16
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028017146	7/12/18	-\$1,828.58
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028352808	7/12/18	-\$80,428.99

Levi Strauss & Co., Inc.

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Exhibit A

P. 3

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780989475	\$163,737.11	7/27/18	9028352805	7/12/18	-\$82,891.77
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028352806	7/12/18	\$407.16
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028017145	7/12/18	\$400.00
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028352807	7/12/18	\$187.92
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123446	7/13/18	\$112,756.30
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123433	7/13/18	\$82,206.27
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123441	7/13/18	\$81,744.30
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123435	7/13/18	\$78,477.57
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123442	7/13/18	\$77,040.25
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123439	7/13/18	\$75,713.83
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123450	7/13/18	\$73,425.85
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123447	7/13/18	\$72,207.43
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123437	7/13/18	\$62,151.40
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123445	7/13/18	\$61,298.10
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123452	7/13/18	\$61,030.50
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123438	7/13/18	\$60,423.42
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123453	7/13/18	\$49,454.81
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123434	7/13/18	\$6,344.05
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123451	7/13/18	\$5,374.87
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123440	7/13/18	\$2,279.46
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123448	7/13/18	\$1,497.40
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123449	7/13/18	\$1,235.69
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123443	7/13/18	\$1,065.99
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123444	7/13/18	\$831.96
Kmart Holding Corporation	Kmart Holding Corporation	780990088	\$967,580.53	7/30/18	9028123436	7/13/18	\$26.00
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	ITM2280363IN157	6/11/18	-\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028324477	7/6/18	\$603.75
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028302347	7/16/18	\$63,807.24
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028302345	7/16/18	\$51,923.72
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028302349	7/16/18	\$28,961.71
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028302348	7/16/18	\$13,695.69
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028302344	7/16/18	\$4,144.47
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028302346	7/16/18	\$259.99
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028302346	7/16/18	-\$262.22
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028302344	7/16/18	-\$4,180.00
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028302348	7/16/18	-\$13,813.10
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028302349	7/16/18	-\$29,210.00
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028302345	7/16/18	-\$52,368.86
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028302347	7/16/18	-\$64,354.25
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028384243	7/17/18	\$13,730.00
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028384243	7/17/18	\$13,613.29
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028384243	7/17/18	-\$13,730.00
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028234787	7/19/18	\$52,895.06
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028378887	7/19/18	\$2,419.26

Levi Strauss & Co., Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

April 1, 2020

Exhibit A

P. 4

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028378886	7/19/18	\$2,027.60
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028378885	7/19/18	\$1,120.39
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028378888	7/19/18	\$997.71
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028234788	7/19/18	\$958.32
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028234786	7/19/18	\$62.11
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028234786	7/19/18	-\$62.64
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028378885	7/19/18	-\$1,130.00
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028378886	7/19/18	-\$2,044.98
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395908	7/20/18	\$167,575.26
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395901	7/20/18	\$78,002.15
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395902	7/20/18	\$71,939.16
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395905	7/20/18	\$69,672.00
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395907	7/20/18	\$66,300.81
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395913	7/20/18	\$65,769.96
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395917	7/20/18	\$58,846.26
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395914	7/20/18	\$56,084.40
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395916	7/20/18	\$53,773.25
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395910	7/20/18	\$49,416.69
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395920	7/20/18	\$16,227.02
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395919	7/20/18	\$3,874.14
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395915	7/20/18	\$3,221.38
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395906	7/20/18	\$2,147.80
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395918	7/20/18	\$1,341.39
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395903	7/20/18	\$1,143.99
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395909	7/20/18	\$627.51
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395911	7/20/18	\$52.00
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395912	7/20/18	\$51.99
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395904	7/20/18	\$51.99
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395912	7/20/18	-\$52.44
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395911	7/20/18	-\$52.45
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395915	7/20/18	-\$3,249.00
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395916	7/20/18	-\$54,234.24
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395914	7/20/18	-\$56,565.20
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	9028395913	7/20/18	-\$66,333.80
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	8361D006334271	7/26/18	-\$78.49
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	MA18208715761	7/27/18	-\$2,759.25
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	MA18208715712	7/27/18	-\$15,194.46
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	MA18208715762	7/27/18	-\$125,424.00
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	MA18208715764	7/27/18	-\$133,344.00
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	8710K88388650	7/28/18	-\$779.63
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	VPJIT0326990021	7/29/18	-\$521.58
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	8710K88407297	7/31/18	-\$155.20
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	8710K88420583	7/31/18	-\$664.13
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	8710K88420402	7/31/18	-\$1,299.38

Levi Strauss & Co., Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

April 1, 2020

Exhibit A

P. 5

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780993732	\$16,276.16	8/6/18	MA18212715834	7/31/18	-\$359,000.00
Kmart Holding Corporation	Kmart Holding Corporation	780994794	\$44,518.51	8/7/18	9028367180	7/23/18	\$38,143.32
Kmart Holding Corporation	Kmart Holding Corporation	780994794	\$44,518.51	8/7/18	9028367179	7/23/18	\$3,138.71
Kmart Holding Corporation	Kmart Holding Corporation	780994794	\$44,518.51	8/7/18	9028367177	7/23/18	\$1,657.79
Kmart Holding Corporation	Kmart Holding Corporation	780994794	\$44,518.51	8/7/18	9028367178	7/23/18	\$1,578.69
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9027990863	7/8/18	\$71,872.12
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9027990859	7/8/18	\$50,916.72
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9027990860	7/8/18	\$27,375.00
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9027990862	7/8/18	\$7,866.79
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9027990861	7/8/18	\$555.78
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9028302347	7/16/18	\$64,354.25
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9028302345	7/16/18	\$52,368.86
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9028302349	7/16/18	\$29,210.00
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9028302348	7/16/18	\$13,813.10
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9028302344	7/16/18	\$4,180.00
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9028302346	7/16/18	\$262.22
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9028378886	7/19/18	\$2,044.98
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9028378885	7/19/18	\$1,130.00
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9028234787	7/19/18	\$681.75
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9028367181	7/23/18	\$1,959.39
Kmart Holding Corporation	Kmart Holding Corporation	780996032	\$326,614.77	8/8/18	9028367181	7/23/18	-\$1,976.19
Kmart Holding Corporation	Kmart Holding Corporation	780996639	\$4,770.99	8/9/18	9028234786	7/19/18	\$62.64
Kmart Holding Corporation	Kmart Holding Corporation	780996639	\$4,770.99	8/9/18	9028379014	7/25/18	\$2,910.84
Kmart Holding Corporation	Kmart Holding Corporation	780996639	\$4,770.99	8/9/18	9028433554	7/25/18	\$2,151.39
Kmart Holding Corporation	Kmart Holding Corporation	780996639	\$4,770.99	8/9/18	9028433555	7/25/18	\$1,459.01
Kmart Holding Corporation	Kmart Holding Corporation	780996639	\$4,770.99	8/9/18	9028433556	7/25/18	\$356.94
Kmart Holding Corporation	Kmart Holding Corporation	780996639	\$4,770.99	8/9/18	9028433554	7/25/18	-\$2,169.83
Kmart Holding Corporation	Kmart Holding Corporation	780997237	\$182,181.45	8/10/18	9028395913	7/20/18	\$66,333.80
Kmart Holding Corporation	Kmart Holding Corporation	780997237	\$182,181.45	8/10/18	9028395914	7/20/18	\$56,565.20
Kmart Holding Corporation	Kmart Holding Corporation	780997237	\$182,181.45	8/10/18	9028395916	7/20/18	\$54,234.24
Kmart Holding Corporation	Kmart Holding Corporation	780997237	\$182,181.45	8/10/18	9028395915	7/20/18	\$3,249.00
Kmart Holding Corporation	Kmart Holding Corporation	780997237	\$182,181.45	8/10/18	9028392033	7/26/18	\$1,544.84
Kmart Holding Corporation	Kmart Holding Corporation	780997237	\$182,181.45	8/10/18	9028392031	7/26/18	\$168.55
Kmart Holding Corporation	Kmart Holding Corporation	780997237	\$182,181.45	8/10/18	9028392032	7/26/18	\$85.82
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331836	7/28/18	\$89,479.59
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331832	7/28/18	\$76,714.03
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331858	7/28/18	\$76,621.14
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331834	7/28/18	\$72,316.77
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331837	7/28/18	\$63,287.38
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331852	7/28/18	\$55,969.96
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331855	7/28/18	\$53,136.50
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331828	7/28/18	\$51,954.70
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331833	7/28/18	\$49,360.29
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331850	7/28/18	\$37,752.35

Levi Strauss & Co., Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

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Exhibit A

P. 6

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331856	7/28/18	\$19,785.41
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331851	7/28/18	\$18,763.15
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331835	7/28/18	\$15,953.91
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331854	7/28/18	\$13,019.85
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331859	7/28/18	\$9,165.38
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028304335	7/28/18	\$1,909.59
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331829	7/28/18	\$1,213.79
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028304337	7/28/18	\$1,126.44
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331831	7/28/18	\$985.81
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331853	7/28/18	\$931.13
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331830	7/28/18	\$746.72
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331857	7/28/18	\$714.23
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028304334	7/28/18	\$664.30
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028304336	7/28/18	\$446.17
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028304336	7/28/18	-\$450.00
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028304334	7/28/18	-\$670.00
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331857	7/28/18	-\$720.35
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331853	7/28/18	-\$939.11
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028304337	7/28/18	-\$1,136.10
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028304335	7/28/18	-\$1,925.96
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331859	7/28/18	-\$9,243.95
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331854	7/28/18	-\$13,131.47
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331856	7/28/18	-\$19,955.03
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331855	7/28/18	-\$53,592.03
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331852	7/28/18	-\$56,449.78
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331858	7/28/18	-\$77,278.00
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331841	7/29/18	\$102,077.41
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331843	7/29/18	\$85,558.84
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331842	7/29/18	\$83,700.68
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331849	7/29/18	\$68,140.97
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331864	7/29/18	\$67,637.17
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331865	7/29/18	\$66,413.63
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331844	7/29/18	\$65,956.93
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331866	7/29/18	\$31,494.55
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331839	7/29/18	\$29,793.09
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331840	7/29/18	\$13,686.17
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331862	7/29/18	\$6,275.16
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331861	7/29/18	\$5,668.16
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331867	7/29/18	\$3,896.61
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331848	7/29/18	\$3,751.36
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331838	7/29/18	\$3,182.07
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331845	7/29/18	\$1,611.15
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331863	7/29/18	\$1,318.69
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331847	7/29/18	\$1,040.03

Levi Strauss & Co., Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

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Exhibit A

P. 7

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331846	7/29/18	\$285.98
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331860	7/29/18	\$182.00
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331860	7/29/18	-\$183.56
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331863	7/29/18	-\$1,330.00
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331838	7/29/18	-\$3,209.35
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331867	7/29/18	-\$3,930.02
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331861	7/29/18	-\$5,716.75
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331862	7/29/18	-\$6,328.96
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331840	7/29/18	-\$13,803.50
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331839	7/29/18	-\$30,048.50
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331866	7/29/18	-\$31,764.55
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331865	7/29/18	-\$66,982.99
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	9028331864	7/29/18	-\$68,217.01
Kmart Holding Corporation	Kmart Holding Corporation	780998476	\$885,817.27	8/14/18	VPASN0818002	8/10/18	-\$865.00
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028395911	7/20/18	\$52.45
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028395912	7/20/18	\$52.44
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028331858	7/28/18	\$77,278.00
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028331852	7/28/18	\$56,449.78
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028331855	7/28/18	\$53,592.03
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028331856	7/28/18	\$19,955.03
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028331854	7/28/18	\$13,131.47
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028331859	7/28/18	\$9,243.95
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028304335	7/28/18	\$1,925.96
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028304337	7/28/18	\$1,136.10
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028331853	7/28/18	\$939.11
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028331857	7/28/18	\$720.35
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028304334	7/28/18	\$670.00
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028304336	7/28/18	\$450.00
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028472695	7/31/18	\$77.99
Kmart Holding Corporation	Kmart Holding Corporation	781000599	\$235,596.00	8/17/18	9028472695	7/31/18	-\$78.66
Kmart Holding Corporation	Kmart Holding Corporation	781001221	\$179,831.32	8/20/18	9028379014	7/25/18	\$1,890.00
Kmart Holding Corporation	Kmart Holding Corporation	781001221	\$179,831.32	8/20/18	9028331864	7/29/18	\$68,217.01
Kmart Holding Corporation	Kmart Holding Corporation	781001221	\$179,831.32	8/20/18	9028331865	7/29/18	\$66,982.99
Kmart Holding Corporation	Kmart Holding Corporation	781001221	\$179,831.32	8/20/18	9028331866	7/29/18	\$31,764.55
Kmart Holding Corporation	Kmart Holding Corporation	781001221	\$179,831.32	8/20/18	9028331861	7/29/18	\$5,716.75
Kmart Holding Corporation	Kmart Holding Corporation	781001221	\$179,831.32	8/20/18	9028331867	7/29/18	\$3,930.02
Kmart Holding Corporation	Kmart Holding Corporation	781001221	\$179,831.32	8/20/18	9028331863	7/29/18	\$1,330.00
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028087730	6/22/18	\$997.50
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028087738	6/22/18	\$209.78
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028087739	6/22/18	\$131.11
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028125976	6/28/18	\$221.50
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028036140	6/29/18	\$44.00
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028276161	7/5/18	\$94.05
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028324475	7/6/18	\$78.75

Levi Strauss & Co., Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028433556	7/25/18	\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028392033	7/26/18	\$292.14
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028331862	7/29/18	\$6,328.96
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028403193	8/15/18	\$87,992.43
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028403196	8/15/18	\$83,501.85
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028602103	8/15/18	\$78,588.27
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028602104	8/15/18	\$45,987.56
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028403199	8/15/18	\$10,871.01
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028602100	8/15/18	\$3,314.15
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028564181	8/15/18	\$2,929.35
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028564183	8/15/18	\$2,374.36
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028403198	8/15/18	\$1,428.45
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028403195	8/15/18	\$1,117.93
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028564182	8/15/18	\$992.06
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028602101	8/15/18	\$756.12
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028564180	8/15/18	\$700.01
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028403194	8/15/18	\$465.81
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028403197	8/15/18	\$465.81
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	9028602102	8/15/18	\$93.16
Kmart Holding Corporation	Kmart Holding Corporation	781006889	\$130,006.12	8/30/18	MA18229716387	8/17/18	-\$200,000.00
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487576	8/16/18	\$78,378.12
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487577	8/16/18	\$70,731.74
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487575	8/16/18	\$69,499.87
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487585	8/16/18	\$59,510.35
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487581	8/16/18	\$52,161.58
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487587	8/16/18	\$38,225.77
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487579	8/16/18	\$34,730.52
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487580	8/16/18	\$4,616.79
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487578	8/16/18	\$2,488.78
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487572	8/16/18	\$2,063.39
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487583	8/16/18	\$1,794.60
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487574	8/16/18	\$1,441.19
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487571	8/16/18	\$1,197.06
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487584	8/16/18	\$1,162.75
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487582	8/16/18	\$1,028.39
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487586	8/16/18	\$636.96
Kmart Holding Corporation	Kmart Holding Corporation	781007553	\$419,802.91	8/31/18	9028487573	8/16/18	\$135.05
Kmart Holding Corporation	Kmart Holding Corporation	781008170	\$18,917.03	9/3/18	KM143512A	6/29/18	\$18,917.03
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028502533	8/18/18	\$96,166.01
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028502534	8/18/18	\$60,424.80
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028502535	8/18/18	\$54,960.45
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028502532	8/18/18	\$4,300.21
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028502531	8/18/18	\$884.01
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582210	8/20/18	\$125,604.54

Levi Strauss & Co., Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582208	8/20/18	\$109,474.23
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582209	8/20/18	\$101,868.10
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582219	8/20/18	\$71,993.28
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582212	8/20/18	\$70,610.97
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582214	8/20/18	\$66,090.39
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582211	8/20/18	\$48,038.72
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582221	8/20/18	\$13,356.50
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582216	8/20/18	\$5,916.59
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582213	8/20/18	\$3,925.57
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582220	8/20/18	\$2,882.29
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582218	8/20/18	\$208.00
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582217	8/20/18	\$104.00
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582215	8/20/18	\$26.00
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582215	8/20/18	-\$26.22
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582217	8/20/18	-\$104.89
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582218	8/20/18	-\$209.78
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582220	8/20/18	-\$2,907.00
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582213	8/20/18	-\$3,959.22
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582216	8/20/18	-\$5,967.31
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582221	8/20/18	-\$13,471.00
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582214	8/20/18	-\$66,656.97
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582212	8/20/18	-\$71,216.31
Kmart Holding Corporation	Kmart Holding Corporation	781009003	\$599,705.49	9/4/18	9028582219	8/20/18	-\$72,610.47
Kmart Holding Corporation	Kmart Holding Corporation	781010239	\$5,183.51	9/5/18	9028569662	8/21/18	\$4,975.52
Kmart Holding Corporation	Kmart Holding Corporation	781010239	\$5,183.51	9/5/18	9028569659	8/21/18	\$155.99
Kmart Holding Corporation	Kmart Holding Corporation	781010239	\$5,183.51	9/5/18	9028569660	8/21/18	\$26.00
Kmart Holding Corporation	Kmart Holding Corporation	781010239	\$5,183.51	9/5/18	9028569661	8/21/18	\$26.00
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028582219	8/20/18	\$72,610.47
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028582212	8/20/18	\$71,216.31
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028582214	8/20/18	\$66,656.97
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028582221	8/20/18	\$13,471.00
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028582216	8/20/18	\$5,967.31
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028582213	8/20/18	\$3,959.22
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028582220	8/20/18	\$2,907.00
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028582218	8/20/18	\$209.78
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028582217	8/20/18	\$104.89
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028582215	8/20/18	\$26.22
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028497464	8/22/18	\$68,433.93
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028497466	8/22/18	\$64,801.47
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028497466	8/22/18	\$64,250.66
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028497465	8/22/18	\$38,912.47
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028549409	8/22/18	\$2,392.35
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028549410	8/22/18	\$1,460.00
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028549410	8/22/18	\$1,447.59

Levi Strauss & Co., Inc.

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028549411	8/22/18	\$1,244.30
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028549411	8/22/18	\$1,233.72
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028549408	8/22/18	\$763.45
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028497462	8/22/18	\$403.69
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028497463	8/22/18	\$279.48
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028497463	8/22/18	-\$281.88
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028497462	8/22/18	-\$407.15
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028549408	8/22/18	-\$770.00
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028549411	8/22/18	-\$1,244.30
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028549410	8/22/18	-\$1,460.00
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028549409	8/22/18	-\$2,412.86
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028497465	8/22/18	-\$39,246.06
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028497466	8/22/18	-\$64,801.47
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028497464	8/22/18	-\$69,020.61
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300728	8/23/18	\$99,166.51
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300721	8/23/18	\$71,729.68
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300730	8/23/18	\$59,352.94
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300729	8/23/18	\$58,329.29
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300734	8/23/18	\$54,325.61
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300727	8/23/18	\$2,207.82
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300724	8/23/18	\$1,933.64
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300733	8/23/18	\$1,650.46
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300725	8/23/18	\$1,456.04
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300731	8/23/18	\$980.69
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300723	8/23/18	\$896.24
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300732	8/23/18	\$739.97
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300722	8/23/18	\$202.22
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	9028300726	8/23/18	\$26.00
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	VPJIT0326990114	9/2/18	-\$606.92
Kmart Holding Corporation	Kmart Holding Corporation	781011687	\$654,355.30	9/7/18	VPJIT0326990097	9/2/18	-\$1,142.84
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564464	8/24/18	\$73,409.24
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564459	8/24/18	\$69,415.17
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564465	8/24/18	\$66,471.01
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564468	8/24/18	\$57,266.19
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564470	8/24/18	\$46,846.15
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564466	8/24/18	\$39,064.49
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564469	8/24/18	\$4,886.33
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564467	8/24/18	\$4,592.99
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564460	8/24/18	\$3,172.10
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564463	8/24/18	\$1,872.06
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564462	8/24/18	\$1,378.01
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564461	8/24/18	\$182.01
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564467	8/24/18	-\$4,632.37
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564469	8/24/18	-\$4,928.22

Levi Strauss & Co., Inc.

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564470	8/24/18	-\$47,247.76
Kmart Holding Corporation	Kmart Holding Corporation	781012208	\$253,990.27	9/10/18	9028564468	8/24/18	-\$57,757.13
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028367181	7/23/18	\$1,976.19
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028497464	8/22/18	\$69,020.61
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028497465	8/22/18	\$39,246.06
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028549409	8/22/18	\$2,412.86
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028549408	8/22/18	\$770.00
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028497462	8/22/18	\$407.15
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028497463	8/22/18	\$281.88
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638518	8/26/18	\$118,149.12
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638505	8/26/18	\$70,233.89
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638507	8/26/18	\$60,783.35
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638524	8/26/18	\$53,410.19
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638512	8/26/18	\$48,305.02
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638519	8/26/18	\$45,126.00
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638522	8/26/18	\$44,815.19
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638508	8/26/18	\$40,239.53
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638525	8/26/18	\$20,990.93
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638511	8/26/18	\$13,573.50
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638515	8/26/18	\$10,891.08
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638516	8/26/18	\$2,538.58
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638513	8/26/18	\$1,583.70
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638517	8/26/18	\$1,477.33
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638521	8/26/18	\$1,326.23
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638506	8/26/18	\$1,285.21
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638510	8/26/18	\$942.45
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638523	8/26/18	\$647.06
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638526	8/26/18	\$616.01
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638520	8/26/18	\$607.52
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638514	8/26/18	\$434.75
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	9028638509	8/26/18	\$109.06
Kmart Holding Corporation	Kmart Holding Corporation	781012944	\$652,080.45	9/11/18	VPTRAN80918022	9/7/18	-\$120.00
Kmart Holding Corporation	Kmart Holding Corporation	781013824	\$18,662.93	9/12/18	KM143512A	9/8/18	\$18,917.03
Kmart Holding Corporation	Kmart Holding Corporation	781013824	\$18,662.93	9/12/18	VPSPA0000001900	9/9/18	-\$254.10
Kmart Holding Corporation	Kmart Holding Corporation	781015071	\$78,975.15	9/14/18	9028564467	8/24/18	\$4,632.37
Kmart Holding Corporation	Kmart Holding Corporation	781015071	\$78,975.15	9/14/18	9028638515	8/26/18	\$42,207.40
Kmart Holding Corporation	Kmart Holding Corporation	781015071	\$78,975.15	9/14/18	9028638512	8/26/18	\$20,001.15
Kmart Holding Corporation	Kmart Holding Corporation	781015071	\$78,975.15	9/14/18	9028638516	8/26/18	\$17,340.60
Kmart Holding Corporation	Kmart Holding Corporation	781015071	\$78,975.15	9/14/18	9028638511	8/26/18	\$3,867.60
Kmart Holding Corporation	Kmart Holding Corporation	781015071	\$78,975.15	9/14/18	9028638507	8/26/18	\$2,894.00
Kmart Holding Corporation	Kmart Holding Corporation	781015071	\$78,975.15	9/14/18	9028638505	8/26/18	\$159.20
Kmart Holding Corporation	Kmart Holding Corporation	781015071	\$78,975.15	9/14/18	9028535881	8/29/18	\$3,722.63
Kmart Holding Corporation	Kmart Holding Corporation	781015071	\$78,975.15	9/14/18	9028535883	8/29/18	\$2,531.82
Kmart Holding Corporation	Kmart Holding Corporation	781015071	\$78,975.15	9/14/18	9028535880	8/29/18	\$297.45

Levi Strauss & Co., Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781015071	\$78,975.15	9/14/18	9028535882	8/29/18	\$237.96
Kmart Holding Corporation	Kmart Holding Corporation	781015071	\$78,975.15	9/14/18	KM143512AKW	9/11/18	-\$18,917.03
Kmart Holding Corporation	Kmart Holding Corporation	781016349	\$46,274.09	9/18/18	9028759375	9/1/18	\$51,824.71
Kmart Holding Corporation	Kmart Holding Corporation	781016349	\$46,274.09	9/18/18	9028759378	9/1/18	\$25,164.50
Kmart Holding Corporation	Kmart Holding Corporation	781016349	\$46,274.09	9/18/18	9028759376	9/1/18	\$14,243.95
Kmart Holding Corporation	Kmart Holding Corporation	781016349	\$46,274.09	9/18/18	9028759377	9/1/18	\$7,309.93
Kmart Holding Corporation	Kmart Holding Corporation	781016349	\$46,274.09	9/18/18	9028759375	9/1/18	-\$52,269.00
Kmart Holding Corporation	Kmart Holding Corporation	781017250	\$406,494.62	9/19/18	9028564468	8/24/18	\$57,757.13
Kmart Holding Corporation	Kmart Holding Corporation	781017250	\$406,494.62	9/19/18	9028564470	8/24/18	\$47,247.76
Kmart Holding Corporation	Kmart Holding Corporation	781017250	\$406,494.62	9/19/18	9028564469	8/24/18	\$4,928.22
Kmart Holding Corporation	Kmart Holding Corporation	781017250	\$406,494.62	9/19/18	9028497472	9/4/18	\$79,629.53
Kmart Holding Corporation	Kmart Holding Corporation	781017250	\$406,494.62	9/19/18	9028497469	9/4/18	\$67,157.88
Kmart Holding Corporation	Kmart Holding Corporation	781017250	\$406,494.62	9/19/18	9028497473	9/4/18	\$61,834.06
Kmart Holding Corporation	Kmart Holding Corporation	781017250	\$406,494.62	9/19/18	9028497467	9/4/18	\$60,132.49
Kmart Holding Corporation	Kmart Holding Corporation	781017250	\$406,494.62	9/19/18	9028497468	9/4/18	\$12,389.64
Kmart Holding Corporation	Kmart Holding Corporation	781017250	\$406,494.62	9/19/18	9028497474	9/4/18	\$11,725.86
Kmart Holding Corporation	Kmart Holding Corporation	781017250	\$406,494.62	9/19/18	9028497471	9/4/18	\$3,224.07
Kmart Holding Corporation	Kmart Holding Corporation	781017250	\$406,494.62	9/19/18	9028497470	9/4/18	\$467.98
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028759375	9/1/18	\$52,269.00
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028759376	9/1/18	\$39,116.15
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028759378	9/1/18	\$13,983.75
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028768795	9/6/18	\$68,416.71
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028768792	9/6/18	\$65,098.41
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028768799	9/6/18	\$57,670.98
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028777801	9/6/18	\$53,561.64
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028777804	9/6/18	\$39,871.44
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028768796	9/6/18	\$20,968.16
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028777802	9/6/18	\$19,907.06
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028119061	9/6/18	\$4,602.32
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028119063	9/6/18	\$2,038.33
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028768798	9/6/18	\$1,956.36
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028768794	9/6/18	\$1,826.60
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028768797	9/6/18	\$1,117.92
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028777800	9/6/18	\$954.02
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028768793	9/6/18	\$804.53
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028119062	9/6/18	\$466.00
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028119060	9/6/18	\$317.28
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	9028777803	9/6/18	\$145.17
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	VPJIT0326990149	9/16/18	-\$580.00
Kmart Holding Corporation	Kmart Holding Corporation	781018536	\$443,895.15	9/21/18	VPJIT0326990143	9/16/18	-\$616.68
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028123433	7/13/18	\$97.75
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028123453	7/13/18	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028395908	7/20/18	\$603.75
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028395920	7/20/18	\$110.10

Levi Strauss & Co., Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028395910	7/20/18	\$48.25
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028433555	7/25/18	\$32.46
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028331839	7/29/18	\$30,048.50
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028331840	7/29/18	\$13,803.50
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028331838	7/29/18	\$3,209.35
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028331860	7/29/18	\$183.56
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028331844	7/29/18	\$128.50
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028331843	7/29/18	\$115.20
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028331842	7/29/18	\$31.35
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028472695	7/31/18	\$78.66
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028759377	9/1/18	\$551.00
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028502473	9/10/18	\$68,562.31
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028502472	9/10/18	\$60,914.11
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028502475	9/10/18	\$54,836.55
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028502474	9/10/18	\$31,996.91
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028502476	9/10/18	\$28,748.50
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028270076	9/11/18	\$7,587.83
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028270073	9/11/18	\$4,046.48
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028270071	9/11/18	\$1,664.04
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028270075	9/11/18	\$197.15
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028270072	9/11/18	\$104.00
Kmart Holding Corporation	Kmart Holding Corporation	781020746	\$307,798.81	9/26/18	9028270074	9/11/18	\$78.00
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028331849	7/29/18	\$3,339.85
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028439476	9/12/18	\$65,329.70
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028439479	9/12/18	\$45,718.82
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028439477	9/12/18	\$7,462.50
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028797730	9/12/18	\$4,334.84
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028797732	9/12/18	\$2,339.42
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028797731	9/12/18	\$763.45
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028797729	9/12/18	\$545.32
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028439478	9/12/18	\$481.70
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028439474	9/12/18	\$62.11
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028439475	9/12/18	\$62.11
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028439478	9/12/18	-\$485.83
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028797731	9/12/18	-\$770.00
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028797732	9/12/18	-\$2,359.48
Kmart Holding Corporation	Kmart Holding Corporation	781021375	\$80,713.75	9/27/18	9028439479	9/12/18	-\$46,110.76
Kmart Holding Corporation	Kmart Holding Corporation	781022628	\$193,892.44	10/1/18	9028564489	9/14/18	\$62,647.56
Kmart Holding Corporation	Kmart Holding Corporation	781022628	\$193,892.44	10/1/18	9028564493	9/14/18	\$60,886.72
Kmart Holding Corporation	Kmart Holding Corporation	781022628	\$193,892.44	10/1/18	9028564494	9/14/18	\$51,676.23
Kmart Holding Corporation	Kmart Holding Corporation	781022628	\$193,892.44	10/1/18	9028564497	9/14/18	\$15,812.57
Kmart Holding Corporation	Kmart Holding Corporation	781022628	\$193,892.44	10/1/18	9028564495	9/14/18	\$977.72
Kmart Holding Corporation	Kmart Holding Corporation	781022628	\$193,892.44	10/1/18	9028564491	9/14/18	\$776.34
Kmart Holding Corporation	Kmart Holding Corporation	781022628	\$193,892.44	10/1/18	9028564488	9/14/18	\$534.11

Levi Strauss & Co., Inc.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781022628	\$193,892.44	10/1/18	9028564496	9/14/18	\$443.06
Kmart Holding Corporation	Kmart Holding Corporation	781022628	\$193,892.44	10/1/18	9028564490	9/14/18	\$156.00
Kmart Holding Corporation	Kmart Holding Corporation	781022628	\$193,892.44	10/1/18	9028564492	9/14/18	\$93.16
Kmart Holding Corporation	Kmart Holding Corporation	781022628	\$193,892.44	10/1/18	SAR414175	9/27/18	-\$111.03
Kmart Holding Corporation	Kmart Holding Corporation	781023457	\$130.00	10/2/18	9028639794	9/17/18	\$130.00
Totals:		33 transfer(s), \$9,529,947.78					